

HUNTINGTON CITY
Disbursement Listing
Checking - 03/19/2015 to 04/15/2015

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BANKING FEE		03/23/2015	\$280.12			Reconciliation
	0320151200	03/20/2015	\$4,478.95			Paycheck
	0403151200	04/03/2015	\$4,497.20			Paycheck
	0415151200	04/15/2015	\$4,649.95			Paycheck
Gordon, Michael W.	5224	03/20/2015		03/20/2015	\$961.98	Paycheck
Grange, Estelle K.	5225	03/20/2015		03/20/2015	\$129.29	Paycheck
Gordon, Michael W.	5226	03/20/2015	\$961.98			Paycheck
Grange, Estelle K.	5227	03/20/2015	\$129.29			Paycheck
FERN OLIVER	5257	03/23/2015	\$750.00			Purchasing
JENSEN, KATLIN	5258	03/25/2015	\$190.00			Purchasing
POSTMASTER	5259	03/31/2015	\$168.18			Purchasing
Gordon, Michael W.	5260	04/03/2015	\$961.98			Paycheck
Grange, Estelle K.	5261	04/03/2015	\$166.23			Paycheck
FIREWORKS WEST INTERNATIONAL	5262	04/03/2015	\$6,000.00			Purchasing
BANKCARD CENTER	5266	04/15/2015	\$1,578.48			Purchasing
CASTLE VALLEY SUPPLY	5267	04/15/2015	\$6.56			Purchasing
EMERY TELCOM	5268	04/15/2015	\$309.43			Purchasing
FASTENAL	5269	04/15/2015	\$111.10			Purchasing
JOHANSEN & TUTTLE	5270	04/15/2015	\$4,800.00			Purchasing
JONES ACE HARDWARE	5271	04/15/2015	\$16.17			Purchasing
LIVE EARTH PRODUCTS INC.	5272	04/15/2015	\$1,500.00			Purchasing
LUCKYDOG RECREATION	5273	04/15/2015	\$54,261.38			Purchasing
PARTS PLUS AUTO	5274	04/15/2015	\$280.13			Purchasing
QUESTAR GAS	5275	04/15/2015	\$731.12			Purchasing
ROCKY MT POWER	5276	04/15/2015	\$2,878.56			Purchasing
SAFETY SUPPLY & SIGN CO. INC.	5277	04/15/2015	\$151.58			Purchasing
SANCHEZ CLEANING SERVICES, IN	5278	04/15/2015	\$550.00			Purchasing
SIGN EDGE	5279	04/15/2015	\$14,658.00			Purchasing
STEVE REGAN CO.	5280	04/15/2015	\$805.90			Purchasing
SUN ADVOCATE	5281	04/15/2015	\$210.00			Purchasing
VERIZON WIRELESS	5282	04/15/2015	\$127.08			Purchasing
WASTE AND WATER LOGISTICS LL	5283	04/15/2015	\$302.52			Purchasing
DESERTVIEW CREDIT UNION	99999	03/20/2015	\$200.00			Purchasing
EFTPS	99999	03/20/2015	\$1,530.34			Purchasing
ALGER, LEWIS PETE	99999	03/24/2015	\$138.00			Purchasing
BIRD, DAVID	99999	03/24/2015	\$94.00			Purchasing
BROWER, NATHAN	99999	03/24/2015	\$86.00			Purchasing
GORDON, JIM	99999	03/24/2015	\$118.00			Purchasing
HALLIDAY, BERNELL	99999	03/24/2015	\$150.00			Purchasing
HALLIDAY, TERESA	99999	03/24/2015	\$150.00			Purchasing
HOTCHKISS, RYAN	99999	03/24/2015	\$54.00			Purchasing
IVIE, ASHLYNN	99999	03/24/2015	\$99.00			Purchasing
JENSEN, JASON	99999	03/24/2015	\$150.00			Purchasing
JENSEN, THOMAS	99999	03/24/2015	\$150.00			Purchasing
OVIATT, MIKE	99999	03/24/2015	\$51.00			Purchasing
PIERCE, BRENT	99999	03/24/2015	\$82.00			Purchasing
ROUNDY, BEN	99999	03/24/2015	\$70.00			Purchasing
Utah State Retirement	99999	03/25/2015	\$1,593.62			Purchasing
ALGER, LEWIS PETE	99999	03/31/2015	\$90.00			Purchasing
BIRD, DAVID	99999	03/31/2015	\$42.00			Purchasing
BROWER, NATHAN	99999	03/31/2015	\$30.00			Purchasing
CASTLE VALLEY SPECIAL SERVICE	99999	03/31/2015	\$15,027.17			Purchasing
EMERY COUNTY SANITATION	99999	03/31/2015	\$3,996.70			Purchasing
GORDON, JIM	99999	03/31/2015	\$78.00			Purchasing
HALLIDAY, BERNELL	99999	03/31/2015	\$90.00			Purchasing
HALLIDAY, TERESA	99999	03/31/2015	\$90.00			Purchasing
HOTCHKISS, RYAN	99999	03/31/2015	\$18.00			Purchasing
IVIE, ASHLYNN	99999	03/31/2015	\$39.00			Purchasing
JENSEN, JASON	99999	03/31/2015	\$90.00			Purchasing
JENSEN, THOMAS	99999	03/31/2015	\$90.00			Purchasing
OVIATT, MIKE	99999	03/31/2015	\$18.00			Purchasing
PIERCE, BRENT	99999	03/31/2015	\$42.00			Purchasing
ROUNDY, BEN	99999	03/31/2015	\$42.00			Purchasing
Utah State Retirement	99999	03/31/2015	\$2,134.17			Purchasing
WEX BANK	99999	03/31/2015	\$548.86			Purchasing
EMERY TELCOM	99999	04/01/2015		04/13/2015	\$309.43	Purchasing
Utah State Tax Commission	99999	04/02/2015	\$2,522.30			Purchasing

HUNTINGTON CITY
Disbursement Listing
Checking - 03/19/2015 to 04/15/2015

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Utah Unemployment Compensation	99999	04/02/2015	\$535.37			Purchasing
BANKCARD CENTER	99999	04/03/2015		04/03/2015	\$175.00	Purchasing
DESERTVIEW CREDIT UNION	99999	04/03/2015	\$200.00			Purchasing
EFTPS	99999	04/03/2015	\$1,542.54			Purchasing
Utah State Retirement	99999	04/09/2015	\$1,598.47			Purchasing
EFTPS	99999	04/15/2015	\$1,443.06			Purchasing
			<u>\$141,535.49</u>		<u>\$1,575.70</u>	